

**STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
NON-MAJOR COMPONENT UNITS
June 30, 2003
(In Thousands of Dollars)**

	Development Finance Board	Agricultural and Small Business Development Authority	Fulton 54 Transportation Corporation	Missouri Transportation Finance Corporation	Missouri Highway 179 Transportation Corporation	Missouri Highway 63 Transportation Corporation	Springfield, MO State Highway Improvement Corporation	Wentzville Parkway Transportation Corporation	Totals June 30, 2003
ASSETS									
Current Assets:									
Cash and Cash Equivalents	\$ 697	\$ 4,881	\$ ---	\$ 4,612	\$ 5,689	\$ 420	\$ ---	\$ ---	\$ 16,299
Investments	20,878	---	---	---	---	---	---	---	20,878
Accounts Receivable, Net	---	14	---	---	---	---	---	---	14
Interest Receivable	299	---	20	288	2,114	---	---	---	2,721
Prepaid Items	29	---	---	---	---	---	---	---	29
Due from Other Governments	---	---	---	---	---	1,001	2,126	3,774	6,901
Due from Primary Government/Component Unit	---	---	---	6,180	2,422	---	5,000	---	13,602
Loans Receivable	1,296	518	---	1,689	---	---	---	---	3,503
Noncurrent Assets:									
Accounts Receivable, Net	---	---	1,010	---	---	---	---	---	1,010
Due from Other Governments	---	---	---	---	---	2,967	1,493	---	4,460
Advance to Primary Government/Component Unit	7,700	---	7,695	12,742	15,223	---	8,667	8,850	60,877
Loans Receivable	8,643	3,222	---	12,005	---	---	---	---	23,870
Restricted Assets – Cash and Cash Equivalents	13,978	504	413	35,270	---	---	---	4,252	54,417
Restricted Assets – Investments	22,564	---	861	---	---	---	---	---	23,425
Deferred Charges	17	---	---	---	---	---	---	187	204
Capital Assets:									
Construction in Progress	1,684	---	---	---	---	---	---	---	1,684
Land	8,040	---	---	---	---	---	---	---	8,040
Buildings	19,609	---	---	---	---	---	---	---	19,609
Equipment	138	---	---	---	---	---	---	---	138
Less Accumulated Depreciation	(1,353)	---	---	---	---	---	---	---	(1,353)
Total Capital Assets (Net of Accumulated Depreciation)	28,118	---	---	---	---	---	---	---	28,118
Total Assets	104,219	9,139	9,999	72,786	25,448	4,388	17,286	17,063	260,328
LIABILITIES									
Current Liabilities:									
Accounts Payable	55	127	---	3	2	3	---	---	190
Due to Primary Government/Component Unit	---	603	---	---	---	1,146	1,180	---	2,929
Deferred Revenue	5,000	---	---	---	2,108	---	---	80	7,188
Interest Payable	22	---	137	---	391	---	316	238	1,104
Bonds Payable	---	---	---	---	2,220	---	5,630	80	7,930
Noncurrent Liabilities:									
Advance from Primary Government/ Component Unit	---	4,193	---	---	6,000	3,333	1,690	---	15,216
Deferred Revenue	---	---	1,010	---	---	---	---	3,694	4,704
Deposits and Reserves	20,191	---	---	---	---	---	---	---	20,191
Bonds Payable	28,800	---	8,705	---	12,695	---	8,470	12,510	71,180
Total Liabilities	54,068	4,923	9,852	3	23,416	4,482	17,286	16,602	130,632
NET ASSETS									
Invested in Capital Assets, Net	28,118	---	---	---	---	---	---	---	28,118
Restricted for:									
Other Purposes	---	3,560	---	---	---	---	---	---	3,560
Unrestricted	22,033	656	147	72,783	2,032	(94)	---	461	98,018
Total Net Assets	\$ 50,151	\$ 4,216	\$ 147	\$ 72,783	\$ 2,032	\$ (94)	\$ ---	\$ 461	\$ 129,696